

NNGOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4,967/- (Rupees Four thousand nine hundred and sixty seven only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 1018

Dated: 09-12-2010.

O R D E R:

Sanction is accorded for incurring of an expenditure of Rs.4,967/- (Rupees Four thousand nine hundred and sixty seven only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4,967/- (Rupees Four thousand nine hundred and sixty seven only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI
Joint Secretary to Government

To:
The Dy.P.A.O.,Hyd.
The S.W (Claims) Deptt.
SF/SC.

//Forwarded: :By Order//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs..
13.10.2010	01	Payment to sree Balaji Mithai Bhandar, towards the cost of refreshment items.	600.00
13.10.2010	02	Payment to Ummi Enterprises, Hyd. towards the cost of Pens & refils items..	575.00
20.10.2010	03	Payment to GCC Ltd RMD a super retail P ltd, Hyd. towards the cost of Suger. .	72.00
22.10.2010	04	Payment to Md.Ahmed, Key maker, Hyd. Towards the cost of key repairs .	500.00
22.10.2010	04	Payment The Deccan Pen stores, Hyd. Towards the cost of pens	70.00
23.10.2010	05	Payment to Veda Vathi Enterprises, Hyd. Towards the cost of refreshment items.	20.00
23.10.2010	06	Payment to Vikas Book Traders, Hyd. Towards the cost of Boll Pens Cello tape.	80.00
25.10.2010	07	Payment to Trinethra super retail Private Limited, Hyd. Towards the cost of refreshment items	67.00
25.10.2010	08	Payment to Md.Ahmed, Key maker, Hyd. Towards the cost of key repairs .	560.00
26.10..2010	09	Payment to Shanthi & Co (Regd) Stamps Engraving, Brass, Hyd. Towards the cost of Boder Stamps items.	120.00
01.11.2010	10	Sri.ELLORA Book Binding,Hyd. Towards the cost of Book spiral Binding..	100.00
08.11.2010	11	Payment to Shanthi & Co (Regd) Rubber Stamps Makers, Hyd. towards the cost of Rubber Stamps items.	450.00
10.11.2010	12	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	180.00
12.11.2010	13	Payment to Sudhakar Brand, Hyd. towards the cost of MQ Bat.	250.00
15.11.2010	14	A1 Rexine Works Towards the cost of MCM tank cooover.	180.00
15.11.2010	15	Payment to Jai Santhosh Kirana Stores, Hyd. towards the cost of Tea Cups. .	90.00
16.11..2010	16	Payment to Balaji Grand Bazer, Hyd. towards the cost of suger.	66.00
18.11.2010	17	Payment to Retail Invoice Spencers Retail Ltd. , Hyd. towards the cost of refreshment items	432.00
19.11.2010	18	Payment to Sri Venkateswara Associates, Hyd. towards the cost of refreshment items.	46.00
20.11.2010	19	The Friends Consuments Co-op.Stores Ltd.Hyd, Towards the cost of the Hit. items.	119.00
22.11.2010	20	Payment The Deccan Pen stores, Hyd. Towards the cost of pens & Refuels items.	390.00
		TOTAL RS.	4,967.00

SHALINI
JOINT SECRETARY TO GOVT.